



KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Corporate Office
Kaveri Bhavan
Bangalore-560 009.

Date : 22 FEB 2013

KPTCL/B9/30810/2012-13
Encl: - 4 annexures

The Chief Engineer (Ele),
Transmission Zone,
KPTCL,
Bangalore/Mysore/Hassan/Tumkur/Bagalkot/Gulbarga.

Sir,

Sub: - Repair and maintenance works to KPTCL buildings
for the year 2013-14 – regarding budget requirement.
Ref: - Circular No.B9/2478/08-09 dated 13/10/2008.

In order to finalize the budget required for repair and maintenance works to KPTCL buildings all over the state for the FY 2013-2014, you are requested to furnish the following details in the enclosed format on or before 31/03/2013. The budget proposal shall be prepared duly following the instructions contained in Corporate circular dated 13/10/2008.

1. Budget requirement for R&M works proposed to be taken up in the FY 2013-2014 under Account Head 74.20/74.30/76.128/76.190.(as per annexure –A)
2. Budget requirement for R&M works taken up during the FY 2012-2013 which are likely to spill over to FY 2013-14.(as per annexure – B)
 - a) Works completed and bills not submitted on or before 31/03/2013.
 - b) Works on going and bills due in FY 2013-14.
3. The consolidated and updated list of buildings as on 31/03/2013 and details of repair works carried out in FY 2012-13 (as per annexure –C)
4. Details of buildings which are proposed to be taken up for repairs during FY 2013-14 (as per annexure –D).

The details accounting unit wise, shall be obtained in the enclosed format and a consolidated statement for the zone shall be furnished before 31/03/2013 positively.

All estimates pertaining to R&M works proposed to be taken up under periodical repairs/ special repairs category for the financial year 2013-14 for which Corporate Office approval is required shall be sent to Corporate office on or before 30/04/2013.

Non receipt of said details within the time schedule mentioned above will be viewed seriously and will be presumed that there is no budget requirement under the above Account Heads in their zones.

Further, necessary action shall be taken to complete all R&M works to buildings and other civil works taken up during the current financial year and corresponding bills shall be passed before 31/03/2013. However if payment could not be arranged before 31/03/2013, necessary outstanding liability (OSL) shall be created in the final accounts.

Yours faithfully,

B. Shela 22.02.13

Deputy General Manager (Tech)
KPTCL

Copy to:-

1. The Financial Advisor (A&R), KPTCL, Kaveri Bhavan, Bangalore.
2. All Controllers, Transmission Zone, KPTCL.
3. All Superintending Engineers (Ele), Trans (W&M) circles, KPTCL.
4. The Superintending Engineer (Civil), KPTCL, Kaveri Bhavan, Bangalore.
5. All Executive Engineers (Ele), TL&SS Divisions, KPTCL.
6. All Executive Engineers (Civil), Transmission Zones, KPTCL.

Copy to EEE Computers with a request to upload the letter along with annexures in KPTCL Website

S.V. Jayaramalli
22/2
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upload in TCS
web: Ab
22/2

Annexure –A

Revenue budget requirement for R&M works to KPTCL buildings and other civil works for the year 2013-14.

Transmission Zone:-

Trans W&M Circle:-

TL&SS Division:-

Sl. no.	Particulars	(Rs. in Lakhs)			
		Account Head			
		74.20	74.30	76.128	76.190
1	Budget requirement for works taken up during 2012-13 which are likely to spill over to FY 2013-2014 (details to be given in annexure –B) (a) Works completed and bills not submitted on or before 31/03/2013.				
	(b) Works on going and bills due in FY 2013-14				
2	Budget requirement for R&M works proposed to be taken up in the FY 2013-2014.				
	TOTAL				

Assistant Executive Engineer (Civil)
Trans W&M circle

Executive Engineer (Civil)
Transmission Zone

Annexure-B

Revenue budget requirement for R&M works to KPTCL buildings and other Civil works for the Year 2013-14
Spill over works

Transmission Zone:-

Trans W&M Circle:-

TL&SS Division:-

Sl No.	Name of the work	Sanctioned estimated amount	Award amount	Status of work as on 31/03/2013	Expenditure booked upto 31/03/2013	Budget required during 2013-14	Remarks
Account Code 74.20							
1							
2							
Account Code 74.30							
1							
2							
Account Code 74.128							
1							
2							
Account Code 74.129							
1							
2							

Assistant Executive Engineer (Civil)
Trans (W&M) Circle.

Accounts Officer
TL & SS Division.

Executive Engineer (Civil)
Transmission Zone.

Annexure-C

Consolidated and updated list of buildings as on 31/03/2013 and details of repair works carried out in the last 4 years

Transmission Zone:-

Trans W&M Circle:-

TL&SS Division:-

SI No.	Particulars	Details of Buildings			Remarks
		Control rooms	Residential buildings	Non- residential than control rooms	
1	Total No. of buildings as on 31/03/2013				
2	No. of buildings taken up for repairs during 2009-10 (Group 'A' cycle)				
3	No. of buildings taken up for repairs during 2010-11 (Group 'B' cycle)				
4	No. of buildings taken up for repairs during 2011-12 (Group 'C' cycle)				
5	No .of buildings taken up for repairs during 2012-13 (group 'A' cycle- Second block period)				
6.	No. of building proposed to be taken up for repairs during 2013-14 (details to be given in annexure-D)				

Assistant Executive Engineer (Civil)
Trans (W&M) Circle.

Executive Engineer (Civil)
Transmission Zone.

Annexure-D

Details of buildings and other structures for which R&M works are proposed to be taken up for FY 2013-14

Transmission Zone:-

Trans W&M Circle:-

TL&SS Division:-

SI No.	Particulars (Name of the premises)	No. of buildings proposed to be taken up for repairs during FY 2013-14			Remarks	
		Residential buildings	Non- residential buildings other than control rooms	Control rooms		Total No. of buildings proposed for repairs (3+4+5)
1	2	3	4	5	6	7

Assistant Executive Engineer (Civil)
Trans (W&M) Circle.

Executive Engineer (Civil)
Transmission Zone.